

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated  |               |   |  | 'Expended SFY 2003 |              |
|---|----------|---------------|---------------|---|--|--------------------|--------------|
|   |          | SFY 2004      | SFY 2003      | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| General Government  |          |               |               |   |  |                    |              |
| Borough Council   |          |               |               |   |  |                    |              |
| Salaries and Wages  | 20-110-1 | \$ 9,000.00   | \$ 9,000.00   |   | \$ 9,000.00  | \$ 9,000.00        | \$ -         |
| Other Expenses  | 20-110-2 | \$ 3,600.00   | \$ 5,250.00   |   | \$ 3,750.00  | \$ 3,207.15        | \$ 542.85    |
| Office of Borough Manager                                       |          |               |               |   |  |                    |              |
| Salaries and Wages  | 20-100-1 | \$ 112,000.00 | \$ 102,000.00 |   | \$ 105,100.00  | \$ 104,256.35      | \$ 843.65    |
| Other Expenses  | 20-100-2 | \$ 14,825.00  | \$ 22,420.00  |   | \$ 22,420.00   | \$ 7,630.48        | \$ 9,789.52  |
| Office of Borough Clerk   |          |               |               |   |  |                    |              |
| Salaries and Wages  | 20-120-1 | \$ 99,500.00  | \$ 97,000.00  |   | \$ 90,300.00   | \$ 89,611.06       | \$ 688.94    |
| Other Expenses  | 20-120-2 | \$ 16,350.00  | \$ 17,890.00  |   | \$ 17,890.00   | \$ 15,255.11       | \$ 2,634.89  |
| Legal Services and Costs  |          |               |               |   |  |                    |              |
| Salaries and Wages  | 20-155-1 | \$ 12,000.00  | \$ 12,000.00  |   | \$ 12,000.00   | \$ 12,000.00       | \$ -         |
| Other Expenses  | 20-155-2 | \$ 550,000.00 | \$ 345,000.00 | \$ 200,000.00                           | \$ 545,000.00  | \$ 488,306.88      | \$ 56,693.12 |
| Elections   |          |               |               |   |  |                    |              |
| Other Expenses  | 20-120-2 | \$ 16,000.00  | \$ 4,000.00   |   | \$ 4,000.00  | \$ 1,248.87        | \$ 2,751.13  |
|   |          |               |               |   |  |                    |              |
| Total General Government  |          | \$ 833,275.00 | \$ 614,560.00 | \$ 200,000.00                           | \$ 809,460.00  | \$ 730,515.90      | \$ 73,944.10 |
|   |          |               |               |   |  |                    |              |
| Salaries and Wages  |          | \$ 232,500.00 | \$ 220,000.00 | \$ -                                    | \$ 216,400.00  | \$ 214,867.41      | \$ 1,532.59  |
| Other Expenses  |          | \$ 600,775.00 | \$ 394,560.00 | \$ 200,000.00                           | \$ 593,060.00  | \$ 515,648.49      | \$ 72,411.51 |
|   |          |               |               |   |  |                    |              |

| 8. GENERAL APPROPRIATIONS                              |          | FCOA | Appropriated  |               |   |  | 'Expended SFY 2003 |              |
|--|----------|------|---------------|---------------|---|--|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)           |          |      | SFY 2004      | SFY 2003      | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Department of Finance                                  |          |      |               |               |   |  |                    |              |
| Office of Director of Finance                          |          |      |               |               |   |  |                    |              |
| Salaries and Wages                                     | 20-130-1 |      | \$ 110,950.00 | \$ 110,000.00 |   | \$ 126,750.00  | \$ 126,322.23      | \$ 427.77    |
| Other Expenses   | 20-130-2 |      | \$ 18,276.00  | \$ 75,360.00  |   | \$ 59,610.00   | \$ 56,687.57       | \$ 2,922.43  |
| Other Expenses Annual Audit                            |          |      | \$ 44,000.00  |               |   |  |                    |              |
| Division of Tax Collector                              |          |      |               |               |   |  |                    |              |
| Salaries and Wages                                     | 20-145-1 |      | \$ 76,850.00  | \$ 71,700.00  |   | \$ 71,700.00   | \$ 71,523.72       | \$ 176.28    |
| Other Expenses   | 20-145-2 |      | \$ 15,300.00  | \$ 22,600.00  |   | \$ 22,600.00   | \$ 17,146.12       | \$ 5,453.88  |
| Liquidation of Tax Title Liens and Foreclosed Property |          |      |               |               |   |  |                    |              |
| Other Expenses   | 20-155-2 |      | \$ 1,000.00   | \$ 1,000.00   |   | \$ 1,000.00  | \$ -               | \$ -         |
| Division of Assessment                                 |          |      |               |               |   |  |                    |              |
| Salaries and Wages                                     | 20-150-1 |      | \$ 47,360.00  | \$ 45,100.00  |   | \$ 45,100.00   | \$ 45,034.21       | \$ 65.79     |
| Other Expenses   | 20-150-2 |      | \$ 8,075.00   | \$ 5,100.00   |   | \$ 5,100.00  | \$ 4,006.97        | \$ 1,093.03  |
|  |          |      |               |               |   |  |                    |              |
|  |          |      |               |               |   |  |                    |              |
|  |          |      |               |               |   |  |                    |              |
|  |          |      |               |               |   |  |                    |              |
| Total Department of Finance                            |          |      | \$ 321,811.00 | \$ 330,860.00 | \$ -                                    | \$ 331,860.00  | \$ 320,720.82      | \$ 10,139.18 |
|  |          |      |               |               |   |  |                    |              |
| Salaries and Wages                                     |          |      | \$ 235,160.00 | \$ 226,800.00 | \$ -                                    | \$ 243,550.00  | \$ 242,880.16      | \$ 669.84    |
| Other Expenses   |          |      | \$ 42,651.00  | \$ 104,060.00 | \$ -                                    | \$ 88,310.00   | \$ 77,840.66       | \$ 9,469.34  |
|  |          |      |               |               |   |  |                    |              |

CURRENT FUND - APPROPRIATIONS

Amemded Budget

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated    |                 |   |  | 'Expended SFY 2003 |               |
|---|----------|-----------------|-----------------|---|--|--------------------|---------------|
|   |          | SFY 2004        | SFY 2003        | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Department of Public Safety:  |          |                 |                 |   |  |                    |               |
| Division of Police Bureau of Traffic and Patrol                               |          |                 |                 |   |  |                    |               |
| Police Salaries and Wages   | 25-240-1 | \$ 2,500,000.00 | \$ 2,395,000.00 |   | \$ 2,395,000.00  | \$ 2,298,339.61    | \$ 96,660.39  |
| Dispatcher Salaries and Wages   | 25-250-1 | \$ 125,000.00   | \$ 134,900.00   |   | \$ 157,900.00  | \$ 155,717.38      | \$ 2,182.62   |
| Other Expenses- Police  | 25-240-2 | \$ 59,920.00    | \$ 73,000.00    |   | \$ 99,000.00   | \$ 82,365.66       | \$ 16,634.34  |
| Other Expenses-Dispatchers  | 25-250-2 |                 | \$ -            |   |  |                    |               |
| Detective Bureau  |          |                 |                 |   |  |                    |               |
| Other Expenses  | 25-240-2 | \$ 8,000.00     | \$ 21,250.00    |   | \$ 6,250.00  | \$ 1,723.53        | \$ 4,526.47   |
| Bureau of Street Crossing Guards  |          |                 |                 |   |  |                    |               |
| Salaries and Wages  | 25-240-1 | \$ 45,000.00    | \$ 43,450.00    |   | \$ 39,450.00   | \$ 37,147.74       | \$ 2,302.26   |
| Other Expenses  | 25-240-2 | \$ 1,000.00     | \$ 1,500.00     |   | \$ 1,500.00  | \$ 500.00          | \$ -          |
|   |          |                 |                 |   |  |                    |               |
|   |          |                 |                 |   |  |                    | \$ -          |
|   |          |                 |                 |   |  |                    | \$ -          |
| Total Department of Public Safety   |          | \$ 2,738,920.00 | \$ 2,669,100.00 | \$ -                                    | \$ 2,699,100.00  | \$ 2,575,793.92    | \$ 122,306.08 |
|   |          |                 |                 |   |  |                    |               |
| Salaries And Wages  |          | \$ 2,670,000.00 | \$ 2,573,350.00 | \$ -                                    | \$ 2,434,450.00  | \$ 2,335,487.35    | \$ 98,962.65  |
| Other Expenses  |          | \$ 68,920.00    | \$ 95,750.00    | \$ -                                    | \$ 106,750.00  | \$ 84,589.19       | \$ 21,160.81  |
| Division of Fire  |          |                 |                 |   |  |                    |               |
| Emergency Medical Services  |          |                 |                 |   |  |                    |               |
| Other Expenses  | 25-260-2 | \$ 43,300.00    | \$ 37,400.00    |   | \$ 38,900.00   | \$ 36,444.17       | \$ 2,455.83   |
| Fire Department   |          |                 |                 |   |  |                    |               |
| Other Expenses  | 25-265-2 | \$ 99,600.00    | \$ 85,150.00    |   | \$ 89,650.00   | \$ 89,517.65       | \$ 132.35     |
| Total Division of Fire  |          | \$ 142,900.00   | \$ 122,550.00   | \$ -                                    | \$ 128,550.00  | \$ 125,961.82      | \$ 2,588.18   |
|   |          |                 |                 |   |  |                    |               |
| Other Expenses  |          | \$ 142,900.00   | \$ 122,550.00   | \$ -                                    | \$ 128,550.00  | \$ 125,961.82      | \$ 2,588.18   |
|   |          |                 |                 |   |  |                    |               |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated  |               |   |  | 'Expended SFY 2003 |             |
|---|----------|---------------|---------------|---|--|--------------------|-------------|
|   |          | SFY 2004      | SFY 2003      | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
|   |          |               |               |   |  |                    |             |
|   |          |               |               |   |  |                    |             |
|   |          |               |               |   |  |                    |             |
|   |          |               |               |   |  |                    |             |
| Uniform Construction Code   |          |               |               |   |  |                    |             |
| Code Enforcement  |          |               |               |   |  |                    |             |
| Salaries and Wages  | 22-195-1 | \$ 139,550.00 | \$ 134,500.00 |   | \$ 129,200.00  | \$ 126,903.57      | \$ 2,296.43 |
| Other Expenses  | 22-195-2 | \$ 2,075.00   | \$ 1,785.00   |   | \$ 1,785.00  | \$ 1,380.36        | \$ 404.64   |
|   |          |               |               |   |  |                    |             |
| Uniform Safety Act  |          |               |               |   |  |                    |             |
| Salaries and Wages  | 25-265-1 | \$ 27,000.00  | \$ 27,000.00  |   | \$ 19,000.00   | \$ 17,406.82       | \$ 1,593.18 |
| Other Expenses  | 25-262-2 | \$ 8,050.00   | \$ 4,375.00   |   | \$ 4,375.00  | \$ 3,324.12        | \$ 1,050.88 |
|   |          |               |               |   |  |                    |             |
|   |          |               |               |   |  |                    |             |
|   |          |               |               |   |  |                    |             |
|   |          |               |               |   |  |                    |             |
| Total Uniform Construction Code   |          | \$ 176,675.00 | \$ 167,660.00 | \$ -                                    | \$ 154,360.00  | \$ 149,014.87      | \$ 5,345.13 |
|   |          |               |               |   |  |                    |             |
| Salaries and Wages  |          | \$ 166,550.00 | \$ 161,500.00 | \$ -                                    | \$ 148,200.00  | \$ 144,310.39      | \$ 3,889.61 |
| Other Expenses  |          | \$ 10,125.00  | \$ 6,160.00   | \$ -                                    | \$ 6,160.00  | \$ 4,704.48        | \$ 1,455.52 |
|   |          |               |               |   |  |                    |             |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA      | Appropriated    |                 |   |  | 'Expended SFY 2003 |              |
|---|-----------|-----------------|-----------------|---|--|--------------------|--------------|
|   |           | SFY 2004        | SFY 2003        | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Department of Engineering and Public Works                                    |           |                 |                 |   |  |                    |              |
| Division of Engineering   |           |                 |                 |   |  |                    |              |
| Salaries and Wages  | 20-165-1  | \$ 3,000.00     | \$ 3,000.00     |   | \$ 3,000.00  | \$ 3,000.00        | \$ -         |
| Other Expenses  | 20-165-2  | \$ 60,000.00    | \$ 55,000.00    |   | \$ 65,000.00   | \$ 59,045.72       | \$ 5,954.28  |
| Division of Streets and Roads   |           |                 |                 |   |  |                    |              |
| Salaries and Wages  | 26-290-1  | \$ 447,100.00   | \$ 432,100.00   |   | \$ 437,100.00  | \$ 435,015.85      | \$ 2,084.15  |
| Other Expenses  | 26-290-2  | \$ 80,268.00    | \$ 77,193.00    |   | \$ 77,193.00   | \$ 64,308.22       | \$ 12,884.78 |
| Division of Snow Removal  |           |                 |                 |   |  |                    |              |
| Salaries and Wages  | 26-291-1  | \$ 20,000.00    | \$ 3,000.00     | \$ 18,000.00                            | \$ 21,000.00   | \$ 19,893.28       | \$ -         |
| Other Expenses  | 26-291-2  | \$ 17,700.00    | \$ 16,000.00    |   | \$ 16,000.00   | \$ 10,549.01       | \$ -         |
| Division of Parking Meter Maintenance   |           |                 |                 |   |  |                    |              |
| Salaries and Wages  | 25-111-10 | \$ 25,000.00    | \$ 14,000.00    |   | \$ 19,000.00   | \$ 15,187.67       | \$ 3,812.33  |
| Other Expenses  | 25-111-20 | \$ 1,500.00     | \$ 2,500.00     |   | \$ 4,500.00  | \$ 3,255.19        | \$ 1,244.81  |
| Division of Building and Grounds  |           |                 |                 |   |  |                    |              |
| Salaries and Wages  | 26-111-1  |                 | \$ 18,000.00    |   | \$ -   |                    |              |
| Other Expenses  | 26-310-2  | \$ 62,000.00    | \$ 33,000.00    |   | \$ 42,000.00   | \$ 37,056.58       | \$ 4,943.42  |
| Municipal Garage  |           |                 |                 |   |  |                    |              |
| Salaries and Wages  | 26-293-1  | \$ 49,460.00    | \$ 48,000.00    |   | \$ 45,000.00   | \$ 43,986.26       | \$ 1,013.74  |
| Other Expenses  | 26-293-2  | \$ 73,000.00    | \$ 64,000.00    |   | \$ 71,000.00   | \$ 66,502.22       | \$ 4,497.78  |
| Sanitation  |           |                 |                 |   |  |                    |              |
| Contract  | 32-465-2  | \$ 374,000.00   | \$ 275,000.00   |   | \$ 287,000.00  | \$ 284,943.63      | \$ 2,056.37  |
| Landfill Solid Waste Disposal Fees  | 32-465-2  | \$ 441,500.00   | \$ 424,500.00   |   | \$ 412,500.00  | \$ 363,631.41      | \$ 48,868.59 |
|   |           |                 |                 |   |  |                    |              |
| Total Engineering and Public Works  |           | \$ 1,654,528.00 | \$ 1,465,293.00 | \$ 18,000.00                            | \$ 1,500,293.00  | \$ 1,406,375.04    | \$ 87,360.25 |
|   |           |                 |                 |   |  |                    |              |
| Salaries and Wages  |           | \$ 544,560.00   | \$ 518,100.00   | \$ 18,000.00                            | \$ 506,100.00  | \$ 501,895.39      | \$ 3,097.89  |
| Other Expenses  |           | \$ 1,109,968.00 | \$ 947,193.00   | \$ -                                    | \$ 558,193.00  | \$ 522,405.38      | \$ 30,336.63 |
|   |           |                 |                 |   |  |                    |              |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated  |               |   |  | 'Expended SFY 2003 |             |
|---|----------|---------------|---------------|---|--|--------------------|-------------|
|   |          | SFY 2004      | SFY 2003      | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Department of Health and Welfare  |          |               |               |   |  |                    |             |
| Division of Health  |          |               |               |   |  |                    |             |
| Salaries and Wages  | 25-260-1 | \$ 4,672.00   | \$ 3,600.00   |   | \$ 3,600.00  | \$ 2,638.76        | \$ 961.24   |
| Other Expenses  | 27-330-2 | \$ 106,500.00 | \$ 105,000.00 |   | \$ 105,000.00  | \$ 103,862.00      | \$ 1,138.00 |
| Dog Regulation  | 27-340-2 | \$ 14,000.00  | \$ 14,000.00  |   | \$ 14,000.00   | \$ 14,000.00       | \$ -        |
| Total Department of Health and Welfare  |          | \$ 125,172.00 | \$ 122,600.00 | \$ -                                    | \$ 122,600.00  | \$ 120,500.76      | \$ 2,099.24 |
|   |          |               |               |   |  |                    |             |
| Salaries and Wages  |          | \$ 4,672.00   | \$ 3,600.00   | \$ -                                    | \$ 3,600.00  | \$ 2,638.76        | \$ 961.24   |
| Other Expenses  |          | \$ 120,500.00 | \$ 119,000.00 | \$ -                                    | \$ 119,000.00  | \$ 117,862.00      | \$ 1,138.00 |
| Department of Recreation Parks and Playgrounds                                |          |               |               |   |  |                    |             |
| Division of Recreation, Parks and Playgrounds                                 |          |               |               |   |  |                    |             |
| Salaries and Wages  | 28-370-1 | \$ 58,000.00  | \$ 3,500.00   |   | \$ -   |                    | \$ -        |
| Other Expenses  | 28-370-2 | \$ 25,000.00  | \$ 26,000.00  |   | \$ 26,000.00   | \$ 22,473.60       | \$ 3,526.40 |
| Celebration of Public Events  |          |               |               |   |  |                    |             |
| Other Expenses  | 26-375-2 | \$ 12,000.00  | \$ 8,000.00   |   | \$ 12,000.00   | \$ 8,127.75        | \$ 3,872.25 |
| Historical Society  |          |               |               |   |  |                    |             |
| Other Expenses  | 175-011  | \$ 2,900.00   | \$ 2,871.00   |   | \$ 2,871.00  | \$ 2,613.85        | \$ 257.15   |
| Total Department of Recreation Parks and Playgrounds                          |          | \$ 97,900.00  | \$ 40,371.00  | \$ -                                    | \$ 40,871.00   | \$ 33,215.20       | \$ 7,655.80 |
| Salaries and Wages  |          | \$ 58,000.00  | \$ 3,500.00   | \$ -                                    | \$ -   | \$ -               | \$ -        |
| Other Expenses  |          | \$ 39,900.00  | \$ 36,871.00  | \$ -                                    | \$ 40,871.00   | \$ 33,215.20       | \$ 7,655.80 |
|   |          |               |               |   |  |                    |             |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |   |  | 'Expended SFY 2003 |             |
|---|----------|--------------|--------------|---|--|--------------------|-------------|
|   |          | SFY 2004     | SFY 2003     | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Municipal Prosecutor  |          |              |              |   |  |                    |             |
| Salaries and Wages  | 25-275-1 | \$ 15,000.00 | \$ 15,500.00 |   | \$ 15,500.00   | \$ 15,213.96       | \$ -        |
|   |          |              |              |   |  |                    |             |
| Total Municipal Prosecutor  |          | \$ 15,000.00 | \$ 15,500.00 | \$ -                                    | \$ 15,500.00   | \$ 15,213.96       | \$ -        |
|   |          |              |              |   |  |                    |             |
| Salaries and Wages  |          | \$ 15,000.00 | \$ 15,500.00 | \$ -                                    | \$ 15,500.00   | \$ 15,213.96       | \$ -        |
|   |          |              |              |   |  |                    |             |
| Other Municipal Operations  |          |              |              |   |  |                    |             |
| Municipal Land Use Law (N.J.S.A. 40:55D-1)                                    |          |              |              |   |  |                    |             |
| Planning Board of Adjustment  |          |              |              |   |  |                    |             |
| Salaries and Wages  | 180-011  | \$ 23,103.00 | \$ 21,000.00 |   | \$ 21,000.00   | \$ 20,907.13       | \$ 92.87    |
| Other Expenses  | 180-020  | \$ 8,500.00  | \$ 11,500.00 |   | \$ 11,500.00   | \$ 4,608.10        | \$ 6,891.90 |
| Emergency Management Services   |          |              |              |   |  |                    |             |
| Salaries and Wages  | 25-252-1 | \$ 3,000.00  | \$ 3,000.00  |   | \$ 7,500.00  | \$ 7,500.00        | \$ -        |
| Other Expenses  | 25-252-2 | \$ 500.00    | \$ 300.00    |   | \$ 300.00  | \$ 145.11          | \$ 154.89   |
| Total Other Municipal Operations  |          | \$ 35,103.00 | \$ 35,800.00 | \$ -                                    | \$ 40,300.00   | \$ 33,160.34       | \$ 7,139.66 |
|   |          |              |              |   |  |                    |             |
| Salaries and Wages  |          | \$ 26,103.00 | \$ 24,000.00 | \$ -                                    | \$ 28,500.00   | \$ 28,407.13       | \$ 92.87    |
| Other Expenses  |          | \$ 9,000.00  | \$ 11,800.00 | \$ -                                    | \$ 11,800.00   | \$ 4,753.21        | \$ 7,046.79 |
|   |          |              |              |   |  |                    |             |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |                 |   |  | 'Expended SFY 2003 |              |
|---|----------|--------------|-----------------|---|--|--------------------|--------------|
|   |          | SFY 2004     | SFY 2003        | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Insurances  |          |              |                 |   |  |                    |              |
| Group Insurance Plan for Employees  | 23-220-2 |              | \$ 1,220,000.00 |   | \$ 1,192,500.00  | \$ 1,120,726.13    | \$ 49,923.87 |
| Workmen's Compensation Insurance  | 23-215-2 |              | \$ 393,000.00   |   | \$ 393,000.00  | \$ 391,360.72      | \$ 1,639.28  |
| Other Insurance   | 23-210-2 |              | \$ 195,000.00   |   | \$ 191,900.00  | \$ 190,170.35      | \$ -         |
| Other Employees Insurances  | 23-220-3 |              | \$ 20,000.00    |   | \$ 20,000.00   | \$ 10,182.34       | \$ 9,817.66  |
| Total Insurances  |          | \$ -         | \$ 1,828,000.00 | \$ -                                    | \$ 1,797,400.00  | \$ 1,712,439.54    | \$ 61,380.81 |
|   |          |              |                 |   |  |                    |              |
| Other Expenses  |          | \$ -         | \$ 1,828,000.00 | \$ -                                    | \$ 1,797,400.00  | \$ 1,712,439.54    | \$ 61,380.81 |
|   |          |              |                 |   |  |                    |              |
|   |          |              |                 |   |  |                    |              |
| Senior Citizens   |          |              |                 |   |  |                    |              |
| Senior Citizens Center  |          |              |                 |   |  |                    |              |
| Other Expenses  | 28-371-2 | \$ 2,000.00  | \$ -            |   |  | \$ -               | \$ -         |
|   |          |              |                 |   |  |                    |              |
| Transportation of Senior Citizens   |          |              |                 |   |  |                    |              |
| Other Expenses  | 28-372-2 | \$ 5,000.00  | \$ 5,000.00     |   | \$ 5,000.00  | \$ 4,131.25        | \$ 868.75    |
|   |          |              |                 |   |  |                    |              |
| Total Senior Citizens   |          | \$ 7,000.00  | \$ 5,000.00     | \$ -                                    | \$ 5,000.00  | \$ 4,131.25        | \$ 868.75    |
|   |          |              |                 |   |  |                    |              |
| Other Expenses  |          | \$ 7,000.00  | \$ 5,000.00     | \$ -                                    | \$ 5,000.00  | \$ 4,131.25        | \$ 868.75    |
|   |          |              |                 |   |  |                    |              |





| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated    |                 |   |  | 'Expended SFY 2003 |               |
|---|----------|-----------------|-----------------|---|--|--------------------|---------------|
|   |          | SFY 2004        | SFY 2003        | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| UNCLASSIFIED:   |          |                 |                 |   |  |                    |               |
|   |          |                 |                 |   |  |                    |               |
| Alliance Grant  |          | \$ 5,300.00     | \$ 5,450.00     |   | \$ 5,450.00  | \$ 684.10          | \$ 4,765.90   |
| Utilities:  |          |                 |                 |   |  |                    |               |
| Electric  | 31-430-2 | \$ 65,000.00    | \$ 75,000.00    |   | \$ 75,000.00   | \$ 52,296.82       | \$ 22,703.18  |
| Street Lighting   | 31-435-2 | \$ 85,000.00    | \$ 90,000.00    |   | \$ 90,000.00   | \$ 81,739.65       | \$ 8,260.35   |
| Telephone   | 31-440-2 | \$ 34,000.00    | \$ 36,000.00    |   | \$ 36,000.00   | \$ 30,693.44       | \$ 5,306.56   |
| Natural Gas   | 31-446-2 | \$ 25,000.00    | \$ 15,000.00    | \$ 10,000.00                            | \$ 25,000.00   | \$ 20,768.61       | \$ 4,231.39   |
| Water and Sewer   | 31-445-2 |                 | \$ 18,000.00    |   |  |                    | \$ -          |
| Telecommunications costs  | 31-450-2 | \$ 8,000.00     | \$ 5,000.00     |   | \$ 8,000.00  | \$ 7,208.09        | \$ 791.91     |
| Gasoline & Fuel Oil   | 31-447-2 | \$ 35,000.00    | \$ 27,000.00    | \$ 15,000.00                            | \$ 42,000.00   | \$ 38,962.74       | \$ 3,037.26   |
|   |          |                 |                 |   |  |                    |               |
|   |          |                 |                 |   |  |                    |               |
|   |          |                 |                 |   |  |                    |               |
| Total Unclassified  |          | \$ 257,300.00   | \$ 271,450.00   | \$ 25,000.00                            | \$ 281,450.00  | \$ 232,353.45      | \$ 49,096.55  |
| Total Operations {Item 8(A)} within "CAPS"                                    | 32315-00 | \$ 6,416,034.00 | \$ 7,698,624.00 | \$ 243,000.00                           | \$ 7,936,624.00  | \$ 7,468,594.16    | \$ 430,606.44 |
| B. Contingent   | 35-470   | \$ -            | \$ -            |   |  |                    |               |
| Total Operations Including Contingent- within "CAPS"                          | 30001-00 | \$ 6,416,034.00 | \$ 7,698,624.00 | \$ 243,000.00                           | \$ 7,936,624.00  | \$ 7,468,594.16    | \$ 430,606.44 |
| Detail: Salaries and Wages  | 30001-11 | \$ 3,961,660.00 | \$ 3,754,975.00 | \$ 18,000.00                            | \$ 3,604,925.00  | \$ 3,494,259.06    | \$ 109,273.18 |
| Other Expenses (Including Contingent)   | 30001-99 | \$ 2,454,374.00 | \$ 3,943,649.00 | \$ 225,000.00                           | \$ 3,737,799.00  | \$ 3,436,543.45    | \$ 265,224.91 |

## Amemded Budget

**SFY**

[illegible]

CURRENT FUND - APPROPRIATIONS

Amemded Budget

SFY

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated    |                 |   |  | 'Expended SFY 2003 |               |
|--|----------|-----------------|-----------------|---|--|--------------------|---------------|
|  |          | SFY 2004        | SFY 2003        | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Municipal Within "CAPS" (Continued)  | xxxxxx   |                 |                 |   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx    |
| (2) STATUTORY EXPENDITURES   | xxxxxx   |                 |                 |   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx    |
| Contribution to:   |          |                 |                 |   |  |                    |               |
| Public Employees' Retirement System  | 36-471   |                 | \$ -            |   |  |                    |               |
| Social Security System (O.A.S.I.)  | 36-472   | \$ 165,000.00   | \$ 165,000.00   |   | \$ 165,000.00  | \$ 138,438.27      | \$ 20,000.00  |
| Consolidated Police and Firemen's Pension System                           | 36-474   |                 | \$ -            |   |  |                    | \$ -          |
| Police and Firemen's Retirement System of N.J.                             | 36-475   | \$ 53,695.60    | \$ -            |   |  |                    | \$ -          |
|  |          |                 |                 |   |  |                    |               |
| Unemployment Trust Fund  | 23-225-2 | \$ 40,000.00    | \$ 40,000.00    |   | \$ 40,000.00   | \$ 40,000.00       | \$ -          |
|  |          |                 |                 |   |  |                    |               |
|  |          |                 |                 |   |  |                    |               |
| Total Deferred Charged and Statutory                                       |          |                 |                 |   |  |                    |               |
| Expenditures - Municipal within "CAPS"                                     | 30004-00 | \$ 324,071.46   | \$ 222,337.21   | \$ -                                    | \$ 222,337.21  | \$ 195,775.48      | \$ 20,000.00  |
| (F) Judgments  | 32711-00 | \$ 50,000.00    | \$ 25,000.00    |   | \$ 25,000.00   | \$ 15,000.00       | \$ 10,000.00  |
|  |          |                 |                 |   |  |                    |               |
| (G) Cash Deficit of Preceding Year   | 46-885   | \$ -            | \$ -            |   |  |                    | \$ -          |
|  |          |                 |                 |   |  |                    |               |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 30005-00 | \$ 6,790,105.46 | \$ 7,945,961.21 | \$ 243,000.00                           | \$ 8,183,961.21  | \$ 7,679,369.64    | \$ 460,606.44 |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations Excluded from "CAPS" | FCOA     | Appropriated  |               |   |  | 'Expended SFY 2003 |           |
|--|----------|---------------|---------------|---|--|--------------------|-----------|
|  |          | SFY 2004      | SFY 2003      | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Municipal Court:   | 43-490   |               |               |   |  |                    |           |
| Salaries and Wages   | 43-490-1 | \$ 131,180.00 | \$ 127,000.00 |   | \$ 132,000.00  | \$ 131,061.19      | \$ 938.81 |
| Other Expenses   | 43-490-2 | \$ 46,880.00  | \$ 38,460.00  |   | \$ 38,460.00   | \$ 38,309.32       | \$ 150.68 |
| Public Defenders (P.L. 1997. c.256)                                  | 43-495   |               |               |   |  |                    |           |
| Salaries and Wages   | 43-495-1 | \$ 5,000.00   | \$ 5,000.00   |   | \$ 5,000.00  | \$ -               | \$ -      |
| Other Expenses   | 43-495-2 |               | \$ -          |   |  |                    |           |
|  |          |               |               |   |  |                    |           |
|  |          |               |               |   |  |                    |           |
| P.E.O.S.H.A.:  |          |               |               |   |  |                    |           |
| Board Of Health  |          |               |               |   |  |                    |           |
| Other Expense  | 27-330-2 | \$ 500.00     | \$ 1,000.00   |   | \$ 1,000.00  | \$ -               | \$ -      |
|  |          |               |               |   |  |                    |           |
| 911 Emergency Dispatch   |          |               |               |   |  |                    |           |
| Police   |          |               |               |   |  |                    |           |
| Other Expense  | 25-250-2 | \$ 13,000.00  | \$ 12,000.00  |   | \$ 12,000.00   | \$ 11,985.00       | \$ -      |
|  |          |               |               |   |  |                    |           |
|  |          |               |               |   |  |                    |           |
|  |          |               |               |   |  |                    |           |
|  |          |               |               |   |  |                    |           |
|  |          |               |               |   |  |                    |           |
|  |          |               |               |   |  |                    |           |
|  |          |               |               |   |  |                    |           |

| 8. GENERAL APPROPRIATIONS                     |          | Appropriated    |               |   |  | 'Expended SFY 2003 |             |
|---|----------|-----------------|---------------|---|--|--------------------|-------------|
|   |          | SFY 2004        | SFY 2003      | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (A) Operations Excluded from "CAPS"           | FCOA     |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
| Insurances: N.J.S.A. 40A:4-45.3(00)           |          |                 |               |   |  |                    |             |
| Group Insurance Plan for Employees            | 23-220-2 | \$ 1,334,000.00 |               |   |  |                    |             |
| Workmen's Compensation Insurance              | 23-215-2 | \$ 315,104.00   |               |   |  |                    |             |
| Other Insurance - Liability Insurance         | 23-210-2 | \$ 200,970.00   |               |   |  |                    |             |
| Other Employees Insurances-Group              | 23-220-3 | \$ 12,000.00    |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
|   |          |                 |               |   |  |                    |             |
| Total Other Operations - Excluded from "CAPS" |          | \$ 2,058,634.00 | \$ 183,460.00 | \$ -                                    | \$ 188,460.00  | \$ 181,355.51      | \$ 1,089.49 |









| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations Excluded from "CAPS" | FCOA   | Appropriated |              |   |  | 'Expended SFY 2003 |            |
|--|--------|--------------|--------------|---|--|--------------------|------------|
|  |        | SFY 2004     | SFY 2003     | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues                       | xxxxxx |              |              |   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |              |              |   |  |                    |            |
|  |        |              |              |   |  |                    |            |
|  |        |              |              |   |  |                    |            |
|  |        |              |              |   |  |                    |            |
| Drunk Driving Enforcement Funds: State Grant                         | 41-745 | \$ 3,720.09  | \$ 11,831.19 |   | \$ 11,831.19   | \$ 11,831.19       | \$ -       |
|  |        |              |              |   |  |                    |            |
| Municipal Court Alcohol Education Rehabilitation & Enforcement Fund  | 41-702 |              |              |   |  |                    | \$ -       |
|  |        |              |              |   |  |                    | \$ -       |
|  |        |              |              |   |  |                    | \$ -       |
| Clean Communities  | 41-770 | \$ 8,451.14  | \$ 2,291.33  |   | \$ 2,291.33  | \$ 2,291.33        | \$ -       |
|  |        |              |              |   |  |                    | \$ -       |
| Local Law Enforcement Block Grant                                    | 41-750 |              | \$ 17,453.00 |   | \$ 17,453.00   | \$ 17,453.00       | \$ -       |
| Borough Match  |        |              |              |   |  |                    |            |
|  |        |              |              |   |  |                    |            |
|  |        |              |              |   |  |                    |            |
| Local Law Enforcement Block Grant                                    | 41-750 |              | \$ 13,418.00 |   | \$ 13,418.00   | \$ 13,418.00       | \$ -       |
| Borough Match  |        |              | \$ 1,491.00  |   | \$ 1,491.00  | \$ 1,491.00        | \$ -       |
|  |        |              |              |   |  |                    | \$ -       |
| County of Monmouth   |        |              |              |   |  |                    | \$ -       |
| Alliance Grant   | 41-703 | \$ 30,900.00 | \$ 30,900.00 |   | \$ 30,900.00   | \$ 30,900.00       | \$ -       |
| Borough Match  |        | \$ 7,725.00  | \$ 7,725.00  |   | \$ 7,725.00  | \$ 7,725.00        | \$ -       |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations Excluded from "CAPS" | FCOA     | Appropriated    |               |   |  | 'Expended SFY 2003 |             |
|--|----------|-----------------|---------------|---|--|--------------------|-------------|
|  |          | SFY 2004        | SFY 2003      | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues (Continued)           | xxxxxx   |                 |               |   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx  |
|  |          |                 |               |   |  |                    | \$ -        |
| Local Law Enforcement Block Grant                                    | 41-750   |                 | \$ 19,195.00  |   | \$ 19,195.00   | \$ 19,195.00       | \$ -        |
| Local Law Enforcement Block Grant Interest 2000                      | 41-751   | \$ 217.39       |               |   |  |                    | \$ -        |
| Local Law Enforcement Block Grant Interest 2000                      | 41-752   | \$ 225.37       |               |   |  |                    | \$ -        |
| Local Law Enforcement Block Grant Interest 2000                      | 41-753   | \$ 8.69         |               |   |  |                    | \$ -        |
| Tonnage Grant  | 41-715   |                 | \$ 4,101.76   |   | \$ 4,101.76  | \$ 4,101.76        | \$ -        |
| Body Armor Fund  | 41-712   | \$ 2,180.58     | \$ 2,277.01   |   | \$ 2,277.01  | \$ 2,277.01        | \$ -        |
| County of Monmouth   |          |                 |               |   |  |                    | \$ -        |
| Alliance Grant   |          |                 |               |   |  |                    | \$ -        |
| New Equity Allotment   | 41-703   |                 |               |   |  |                    | \$ -        |
| Boro Share   |          |                 |               |   |  |                    | \$ -        |
| Continuing Education   | 41-703   |                 |               |   |  |                    | \$ -        |
| Boro Share   |          |                 |               |   |  |                    | \$ -        |
|  |          |                 |               |   |  |                    | \$ -        |
| Total Public and Private Programs Offset<br>by Revenues              | xxxxxx   | \$ 53,428.26    | \$ 110,683.29 |   | \$ 110,683.29  | \$ 110,683.29      | \$ -        |
|  |          |                 |               |   |  |                    |             |
| Total Operations - Excluded from "CAPS"                              | 60023-00 | \$ 2,112,062.26 | \$ 294,143.29 | \$ -                                    | \$ 299,143.29  | \$ 292,038.80      | \$ 1,089.49 |
| Detail:  |          |                 |               |   |  |                    |             |
| Salaries and Wages   | 60023-11 | \$ 136,180.00   | \$ 132,000.00 | \$ -                                    | \$ 137,000.00  | \$ 131,061.19      | \$ 938.81   |
| Other Expenses   | 60023-99 | \$ 1,975,882.26 | \$ 162,143.29 |   | \$ 162,143.29  | \$ 160,977.61      | \$ 150.68   |



| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA     | Appropriated |              |   |  | 'Expended SFY 2003 |            |
|--|----------|--------------|--------------|---|--|--------------------|------------|
|  |          | SFY 2004     | SFY 2003     | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
| Public and Private Program Offset by Revenues:                                   | xxxxxx   |              |              |   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act:                              | 41-865   |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
|  |          |              |              |   |  |                    |            |
| Total Capital Improvements Excluded from "CAPS"                                  | 60002-77 | \$ 10,000.00 | \$ 10,000.00 | \$ 38,250.00                            | \$ 48,250.00   | \$ 48,250.00       | \$ -       |

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA     | Appropriated    |                 |   |  | 'Expended SFY 2003 |            |
|--|----------|-----------------|-----------------|---|--|--------------------|------------|
|  |          | SFY 2004        | SFY 2003        | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920   | \$ 230,000.00   | \$ 195,000.00   |   | \$ 195,000.00  | \$ 195,000.00      | \$ -       |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925   | \$ -            | \$ -            |   |  |                    | \$ -       |
| Interest on Bonds  | 45-930   | \$ 79,100.00    | \$ 110,500.00   |   | \$ 110,500.00  | \$ 101,436.05      | \$ -       |
| Interest on Notes  | 45-935   | \$ 71,500.00    | \$ 52,000.00    |   | \$ 52,000.00   | \$ 46,708.22       | \$ -       |
| Green Trust Loan Program   | xxxxxx   |                 | xxxxxxxxxx      |   |  |                    | xxxxxxxxxx |
| Loan Repayments for Principal and Interest   | 45-940   | \$ 16,500.00    | \$ 16,500.00    |   | \$ 16,500.00   | \$ 16,234.02       | \$ (0.00)  |
|  |          |                 |                 |   |  |                    | \$ -       |
|  |          |                 |                 |   |  |                    | \$ -       |
| Capital Lease Program  | 45-941   | \$ 265,000.00   | \$ 225,750.00   |   | \$ 225,750.00  | \$ 225,444.48      | \$ (0.00)  |
|  |          | \$ -            | \$ -            |   |  |                    | \$ -       |
|  |          |                 |                 |   |  |                    | \$ -       |
| Cash Flow Grant State  | 45-950   | \$ 300,000.00   | \$ 400,000.00   |   | \$ 400,000.00  | \$ 400,000.00      | \$ -       |
|  |          |                 |                 |   |  |                    | \$ -       |
| Environmental Infrastructure Trust Loan  | 45-960   | \$ 215,000.00   | \$ 215,000.00   |   | \$ 215,000.00  | \$ 205,013.81      | \$ -       |
|  |          |                 |                 |   |  |                    |            |
|  |          |                 |                 |   |  |                    |            |
|  |          |                 |                 |   |  |                    |            |
|  |          |                 |                 |   |  |                    |            |
|  |          |                 |                 |   |  |                    |            |
|  |          |                 |                 |   |  |                    |            |
| Total Municipal Debt Service-Excluded from "CAPS"                                  | 60003-00 | \$ 1,177,100.00 | \$ 1,214,750.00 |   | \$ 1,214,750.00  | \$ 1,189,836.58    | \$ (0.00)  |

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated    |                 |   |  | 'Expended SFY 2003 |             |
|---|----------|-----------------|-----------------|---|--|--------------------|-------------|
|   |          | SFY 2004        | SFY 2003        | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                       |          |                 |                 |   |  |                    |             |
| (1) Deferred Charges:   |          |                 |                 |   |  |                    |             |
| Emergency Authorizations  | 46-870   | \$ 215,874.24   | \$ 186,000.00   |   | \$ 186,000.00  | \$ 186,000.00      | \$ -        |
| Special Emergency Authorizations-   |          |                 |                 |   |  |                    |             |
| 5 Years (N.J.S.A. 40A4-55)  | 46-875   | \$ -            | \$ 35,200.00    |   | \$ 35,200.00   | \$ 35,200.00       | \$ -        |
| Special Emergency Authorizations-   |          |                 |                 |   |  |                    |             |
| 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)   | 46-871   |                 |                 |   |  |                    |             |
|   |          |                 |                 |   |  |                    |             |
|   |          |                 |                 |   |  |                    |             |
|   |          |                 |                 |   |  |                    |             |
|   |          |                 |                 |   |  |                    |             |
| Total Deferred Charges - Municipal - Excluded<br>from "CAPS"                                  | 60024-00 | \$ 215,874.24   | \$ 221,200.00   |   | \$ 221,200.00  | \$ 221,200.00      | \$ -        |
| (F) Judgments (N.J.S. 40a:4-45.3cc)   | 37-480   |                 |                 |   |  |                    |             |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 &17.3) | 29-405   |                 |                 |   |  |                    |             |
|   |          |                 |                 |   |  |                    |             |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year              | 46-885   | \$ -            |                 |   |  |                    |             |
|   |          |                 |                 |   |  |                    |             |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"             | 60025-00 | \$ 3,515,036.50 | \$ 1,740,093.29 | \$ 38,250.00                            | \$ 1,783,343.29  | \$ 1,751,325.38    | \$ 1,089.49 |

| 8. GENERAL APPROPRIATIONS   | FCOA               | Appropriated     |                 |   |  | 'Expended SFY 2003 |               |
|---|--------------------|------------------|-----------------|---|--|--------------------|---------------|
|   |                    | SFY 2004         | SFY 2003        | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| For Local District School Purposes - Excluded<br>from "CAPS"  | xxxxxx             |                  |                 |   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx    |
| (1) Type 1 District School Debt Service   | xxxxxx             |                  |                 |   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx    |
| Payment of Bond Principal   | 48-920             |                  |                 |   |  |                    | \$ -          |
| Payment of Bond Anticipation Notes  | 48-925             |                  |                 |   |  |                    |               |
| Interest on Bonds   | 48-930             |                  |                 |   |  |                    | \$ -          |
| Interest on Notes   | 48-935             |                  |                 |   |  |                    |               |
|   |                    |                  |                 |   |  |                    |               |
| Total of Type 1 District School Debt Service<br>- Excluded from "CAPS"  | 60006-00           | \$ -             |                 |   | \$ -   | \$ -               | \$ -          |
| (J) Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                          | xxxxxx             |                  |                 |   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx    |
| Emergency Authorizations - Schools  | 29-406             |                  |                 |   |  |                    |               |
| Capital Project for Land, Building or Equipment<br>N.J.S.A. 18A:22-20   | 29-407<br>62609-00 |                  |                 |   |  |                    |               |
| Total of Deferred Charges and Statutory Expenditures<br>Local School-Excluded from "CAPS"                         | 60007-00           |                  |                 |   | \$ -   | \$ -               | \$ -          |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Items (I) and (J)}-Excluded from "CAPS" | 60008-00           | \$ -             |                 |   | \$ -   | \$ -               | \$ -          |
| (O) Total General Appropriations- Excluded from<br>"CAPS"   | 60010-00           | \$ 3,515,036.50  | \$ 1,740,093.29 | \$ 38,250.00                            | \$ 1,783,343.29  | \$ 1,751,325.38    | \$ 1,089.49   |
|   |                    |                  |                 |   |  |                    |               |
| (L) Subtotal General Appropriations {Items (H-1)<br>and (O)}  | 30009-00           | \$ 10,305,141.96 | \$ 9,686,054.50 | \$ 281,250.00                           | \$ 9,967,304.50  | \$ 9,430,695.02    | \$ 461,695.93 |
| (M) Reserve for Uncollected Taxes   | 50-899             | \$ 123,555.71    | \$ 149,418.13   |   | \$ 149,418.13  | \$ 149,418.13      | \$ -          |
| 9. Total General Appropriations   | 30000-00           | \$ 10,428,697.67 | \$ 9,835,472.63 | \$ 281,250.00                           | \$ 10,116,722.63                                       | \$ 9,580,113.15    | \$ 461,695.93 |



| 8. GENERAL APPROPRIATIONS                                      | FCOA     | Appropriated     |                 |   |  | 'Expended SFY 2003 |               |
|--|----------|------------------|-----------------|---|--|--------------------|---------------|
|  |          | SFY 2004         | SFY 2003        | SFY 2003<br>EMERGENCY<br>APPROPRIATIONS | Totals for SFY 2003<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (A) Operations Excluded from "CAPS"                            |          |                  |                 |   |  |                    |               |
| (A) Operations:<br>(a + b) Within "CAPS" -Including Contingent | 30005-00 |                  |                 |   |  |                    |               |
| Statutory Expenditures   | xxxxxx   | \$ 6,790,105.46  | \$ 7,945,961.21 | \$ 243,000.00                           | \$ 8,183,961.21  | \$ 7,679,369.64    | \$ 460,606.44 |
| (a) Operations - Excluded from "CAPS"                          | xxxxxx   | xxxxxxxxxx       | xxxxxxxxxx      |   | xxxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx    |
| Other Operations   | xxxxxx   | \$ 2,058,634.00  | \$ 183,460.00   |   | \$ 188,460.00  | \$ 181,355.51      | \$ 1,089.49   |
| Uniform Construction Code                                      | xxxxxx   | \$ -             | \$ -            |   | \$ -   | \$ -               | \$ -          |
| Interlocal Municipal Service Agreements                        | xxxxxx   | \$ -             | \$ -            |   | \$ -   | \$ -               | \$ -          |
| Additional Appropriations Offset by Revenues                   | xxxxxx   | \$ -             | \$ -            |   | \$ -   | \$ -               |               |
| Public & Private Programs Offset by Revenues                   | xxxxxx   | \$ 53,428.26     | \$ 110,683.29   |   | \$ 110,683.29  | \$ 110,683.29      | \$ -          |
| Total Operations - Excluded from "CAPS"                        | 60023-00 | \$ 2,112,062.26  | \$ 294,143.29   |   | \$ 299,143.29  | \$ 292,038.80      | \$ 1,089.49   |
| (C) Capital Improvements                                       | 60002-00 | \$ 10,000.00     | \$ 10,000.00    | \$ 38,250.00                            | \$ 48,250.00   | \$ 48,250.00       | \$ -          |
| (D) Municipal Debt Service                                     | 60003-00 | \$ 1,177,100.00  | \$ 1,214,750.00 |   | \$ 1,214,750.00  | \$ 1,189,836.58    | \$ (0.00)     |
| (E) Total Deferred Charges (sheet 18 + 28)                     | xxxxxx   | \$ 215,874.24    | \$ 221,200.00   |   | \$ 221,200.00  | \$ 221,200.00      | \$ -          |
| (F) Judgments  | 37-480   | \$ -             | \$ -            |   |  | \$ -               | \$ -          |
| (G) Cash Deficit   | 46-885   | \$ -             | \$ -            |   | \$ -   | \$ -               | \$ -          |
| (K) Local District School Purposes                             | 60008-00 | \$ -             | \$ -            |   | \$ -   | \$ -               | \$ -          |
| (N) Transferred to Board of Education                          | 29-405   | \$ -             | \$ -            |   |  | \$ -               | \$ -          |
| (M) Reserved for Uncollected Taxes                             | 50-899   | \$ 123,555.71    | \$ 149,418.13   |   | \$ 149,418.13  |                    | \$ -          |
| Total General Appropriations                                   | 30000-00 | \$ 10,428,697.67 | \$ 9,835,472.63 | \$ 281,250.00                           | \$ 10,116,722.63                                       | \$ 9,430,695.02    | \$ 461,695.93 |